

Herriman
CITY

6/30/05
FISCAL YEAR ENDING

CERTIFICATION OF BUDGET

ADOPTION OF BUDGET INFORMATION:

In compliance with Sections 10-6-111, 10-6-113, 10-6-118, 59-2-919 and 59-2-923, *Utah Code*, as amended which states in effect:

"On or before the first regularly scheduled town council meeting of May, the mayor shall prepare for the ensuing year, a tentative budget for each fund for which a budget is required. The council shall review, consider and tentatively adopt the tentative budget and shall establish the time and place of the public hearing to receive public comment on the budget. Before June 22, or in the case of a property tax increase before August 17, the governing body shall by resolution or ordinance adopt a budget for the ensuing fiscal period for each fund for which a budget is required. A copy of the final budget for each fund shall be filed with the State Auditor within 30 days after adoption."

I, the undersigned, certify that the attached budget document is a true and correct copy of the budget of Herriman City for the fiscal year ending 6/30, 2005 as approved and adopted by resolution or ordinance dated June 17, 2004. A public hearing meeting the requirements specified in *Utah Code* section (indicate which):

☒ 10-6-113-118 (no increase in tax rate - final budget adopted by June 22);

☐ 59-2-918-920 (increase in tax rate - final budget adopted by August 17)

was held on June 17,, 2004 for all budgetary funds.

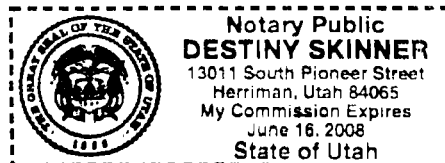
Signed: _____

(Budget Officer)

Subscribed and sworn to this 19th day

of July, 2005.

Destiny Skinner
(Notary Public)



Herriman City
Governmental Unit

6/30/2005
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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3100	TAXES			
3110	General Property Taxes - Current	549,959	706,880	815,675
3120	Prior Years' Taxes - Delinquent			
3130	General Sales & Use Taxes	208,126	383,228	360,000
3140	Franchise Taxes			
3150	Transient Room Tax			
3161	Re-appraisals			
3162	Assessing & Collecting - State Levy			
3163	Assessing & Collecting - County Levy			
3170	Fee-in-Lieu of Property Taxes			
3190	Penalties & Interest on Delinquent Taxes			
	911 Tax		6,998	
3200	LICENSES AND PERMITS			
3210	Business Licenses & Permits	12,141	24,076	20,000
3220	Non-business Licenses & Permits			
3221	Building, Structures, & Equipment	3,955,192	5,706,180	6,608,748
3222	Marriage Licenses			
3223	Motor Vehicle Operation			
3224	Cemetery - Burial Permits			
3225	Animal Licenses			
3300	INTERGOVERNMENTAL REVENUE			
3310	Federal Grants			
3311	General Governemnt			
3312	Public Safety			
3313	Highways and Streets			
3315	Health			
3317	Cultural - Recreation			
3330	Federal Payments in Lieu of Taxes			
3340	State Grants			
3350	State Shared Revenue			
3356	Class "C" Road Fund Allotment	176,859	251,881	298,930
3358	Liquor Fund Allotment	97	1,438	2,000
3370	Grants from Local Units: SL County	2,000	17,000	21,000
	Homeland Security		144,990	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3400	CHARGES FOR SERVICES			
3410	General Government			
3411	Court Costs, Fees & Charges (Clerk)			
3412	Recording of Legal Documents (Recorder)			
3413	Zoning & Subdivision Fees			
3415	Sale of Maps & Publications			
3416	Auditor's Fees			
3417	Surveyor's Fees			
3418	Treasurer's Fees			
3420	Public Safety			
3421	Special Police Services			
3422	Special Protective Services			
3423	Corrective Fees (Jail)			
3430	Streets & Public Improvements			
3431	Street, Sidewalk & Curb Repairs			
3432	Parking Meter Revenue			
3433	Street Lighting Charges			
3440	Sanitation			
3441	Sewer Charges			
3442	Street Sanitation Charges			
3443	Refuse Collection Charges			
3444	Sale of Waste & Sludge			
3445	Weed Removal & Cleaning Charges			
3450	Health			
3470	Parks and Public Property			
3480	Cemeteries	17,318	13,799	8,120
3490	Miscellaneous Services:	45,901	60,093	52,000
3500	FINES AND FORFEITURES			
3510	Fines			
3520	Forfeitures	24,798	35,689	
3600	MISCELLANEOUS REVENUE			
3610	Interest Earnings	36,725	68,796	53,000
3620	Rents & Concessions	3,800	11,297	3,600
3640	Sale of Fixed Assets - Compensation for Loss			250,000
3650	Sale of Materials & Supplies			
3670	Sales of Bonds			
3680	Other Financing - Capital Lease Obligations		200,966	

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GENERAL FUND REVENUES

Account Number	Source of Revenue	Prior Year Actual Revenue 2,004	Current Year Estimate	Ensuing Year Approved Budget Appropriation
3800	CONTRIBUTIONS AND TRANSFERS			
3810	Transfer from:			
3820	Transfer from:			
	Transfer from:			
	Transfer from:			
	Transfer from:			
3830	Contribution from:Ft Herriman Days	13,692	4,892	
3840	Contribution from:			
3850	Loan from:			
3860	Loan from:			
3870	Contribution from Private Sources			
3880	Beg. Class "C" Road Fund Bal. to be Appropri.			
3890	Beg. General Fund Bal. to be Appropriated		317,117	126,278
	TOTAL REVENUES	5,046,608	7,955,320	8,619,351

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4100	GENERAL GOVERNMENT	1,884,168	3,184,928	816,600
4110	Legislative			
4111	Commission or Council			
4112	Legislative Committees & Special Bodies			
4113	Ordinances & Proceedings			
4120	Judicial			
4121	City & Precint Courts			
4122	Juvenile Court			
4123	District & Circuit Courts			
4124	Law Library			
4130	Executive & Central Staff Agencies			
4131	Executive			
4132	Boards & Commisions			
4133	Central Purchasing			
4134	Personnel			
4135	Budgeting			
4136	Data Processing			165,500
4137	Microfilming			
4140	Administrative Agencies			
4141	Auditor			
4142	Clerk			
4143	Treasurer			
4144	Recorder			
4145	Attorney			
4146	Surveyor			
4147	Assessor			
4150	Non-Departmental			
4160	General Governmental Buildings			151,000
4170	Elections			
4180	Planning & Zoning			
4190	Education & Community Promotion	62,643	148,119	136,000
4200	PUBLIC SAFETY	381,444	698,492	986,651
4210	Police Department			
4220	Fire Department			
4230	Corrections (Jail)			
4240	Protective Inspection			
4250	Other Protective			
4252	Agricultural Inspection			
4253	Animal Control & Regulation			
4254	Flood Control			349,770
4255	Emergency Services (Civil Defense)			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4300	PUBLIC HEALTH			
4310	Health Services			
4360	Infirmaries			
4400	HIGHWAYS & PUBLIC IMPROVEMENTS			
4410	Highways	964,633	1,626,645	775,531
4415	Class "B" Road Program			
4420	Sanitation			
4430	Sewage Collection & Disposal			
4440	Shop & Garage			34,500
	Lights			249,200
	Street Sign			89,400
4500	PARKS, RECREA. & PUBLIC PROPERTY	113,132	704,602	1,172,377
4510	Park & Park Areas			
4540	Park Lighting			
4560	Recreation & Culture			
4580	Libraries			
4590	Cemeteries	66,413	26,559	251,640
4600	COMMUNITY & ECONOMIC DEVEL.	150,777	68,236	2,072,610
4610	Community Planning		248	443,200
4620	Community Development			
4630	Urban Redevelopment & Housing			
4650	Economic Development & Assistance			
4660	Economic Opportunity			
4700	DEBT SERVICE			
4710	Principal and Interest	143,644	905,805	509,872
4800	TRANSFERS AND OTHER USES			
4810	Transfer to:Water Enterprise			415,500
4820	Transfer to:Capital Projects	300,000	591,686	
	Transfer to:Special Revenue	681,677		
	Transfer to:			
	Transfer to:			

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GENERAL FUND EXPENDITURES

Account Number	Nature of Expenditure	Prior Year Actual Expenditures 20_____	Current Year Estimate	Ensuing Year Approved Budget Appropriation
4830	Contribution to:			
4840	Contribution to:			
4850	Loan to:			
4860	Loan to:			
4870	Use of Restricted/Reserved Fund Balance			
4871	Class "C" Road Funds			
4900	MISCELLANEOUS			
4910	Judgments & Losses			
4970	FEMA Reimbursement of Flood Costs			
4980	Other Flood Costs			
4880	Appropriated Increase in Fund Balance	298,077		
	TOTAL EXPENDITURES	5,046,608	7,955,320	8,619,351

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SPECIAL REVENUE FUND - Parks

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	447,768	963,176	1,037,400
	Interest	35,097	1,636	
	Donation		50	
	Bond Proceeds	2,000,000		
	OTHER SOURCES:			
	Transfer from: General Fund	681,677		
	Usage of beginning fund balance	127,261		257,600
	TOTAL REVENUES & OTHER SOURCES	3,291,803	964,862	1,295,000
	EXPENDITURES:	2,970,212	930,814	1,113,300
	OTHER USES:			
	Transfer to: Debt Service	321,591		181,700
	Budgeted increase in fund balance		34,048	
	TOTAL EXPENDITURES & OTHER USES	3,291,803	964,862	1,295,000

SPECIAL REVENUE FUND - Storm Drain

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES: Impact - Flood	311,072	1,752,645	780,000
	Interest		9,405	25,000
	Impact - Storm	142,046	122,840	
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance	657,463		860,000
	TOTAL REVENUES & OTHER SOURCES	1,110,581	1,884,890	1,665,000
	EXPENDITURES:	1,110,581	493,723	1,665,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		1,391,167	
	TOTAL EXPENDITURES & OTHER USES	1,110,581	1,884,890	1,665,000

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SPECIAL REVENUE FUND - Roads

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees	1,178,353	1,489,060	1,638,000
	Interest			30,000
	Donation			
	Bond Proceeds			
	OTHER SOURCES:			
	Transfer from: General Fund			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	1,178,353	1,489,060	1,668,000
	EXPENDITURES:	1,070,248	1,188,351	780,000
	OTHER USES:			
	Transfer to: Debt Service			
	Budgeted increase in fund balance	108,105	300,709	888,000
	TOTAL EXPENDITURES & OTHER USES	1,178,353	1,489,060	1,668,000

SPECIAL REVENUE FUND - Water Rights

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Water Rights		1,377,486	1,365,000
	Interest			25,000
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	-	1,377,486	1,390,000
	EXPENDITURES:		583,428	1,265,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance		794,058	125,000
	TOTAL EXPENDITURES & OTHER USES	-	1,377,486	1,390,000

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SPECIAL REVENUE FUND - Water Impact

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Impact Fees		1,201,980	1,365,000
	Interest			25,000
	OTHER SOURCES:			
	Transfer from:General Fund			
	Usage of beginning fund balance			1,845,146
	TOTAL REVENUES & OTHER SOURCES	-	1,201,980	3,235,146
	EXPENDITURES:		201,347	2,920,073
	OTHER USES:			
	Transfer to:Debt Service			315,073
	Budgeted increase in fund balance		1,000,633	
	TOTAL EXPENDITURES & OTHER USES	-	1,201,980	3,235,146

SPECIAL REVENUE FUND - Street Lights

FORM 1

Account Number	Description	Prior Year Actual 20_04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:Impact - Flood			1,400,000
	Interest			
	Impact - Storm			
	OTHER SOURCES:			
	Transfer from:			
	Usage of beginning fund balance			
	TOTAL REVENUES & OTHER SOURCES	-	-	1,400,000
	EXPENDITURES:			1,300,000
	OTHER USES:			
	Transfer to:			
	Budgeted increase in fund balance			100,000
	TOTAL EXPENDITURES & OTHER USES	-	-	1,400,000

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CAPITAL PROJECTS FUND

FORM 4

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund	300,000	591,686	
	Interest Income			
	Other additions - Donations		400,000	
	Permits		140,000	
	TOTAL REVENUE			
	Beginning Fund Balance	-	300,000	2,639
	TOTAL AVAILABLE FOR APPROPR.	300,000	1,431,686	2,639
	EXPENDITURES:		1,429,047	
	TOTAL EXPENDITURES	-	1,429,047	-
	Ending Fund Balance	300,000	2,639	2,639

OTHER FUNDS (Explain nature of fund)

Account Number	Description	Prior Year Actual 20	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	REVENUES:			
	Transfers from General Fund			
	Interest Income			
	Other additions			
	Beginning fund balance to be appropriated			
	TOTAL REVENUE			
	EXPENDITURES:			
	Appropriated increase in fund balance			
	TOTAL EXPENDITURES			

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DEBT SERVICE FUND

FORM 2

[illegible]

Herriman City
Governmental Unit

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ENTERPRISE OR INTERNAL SERVICE FUND:

FORM 3

Account Number	Description	Prior Year Actual 20 04	Current Year Estimate	Ensuing Year Approved Budget Appropriation
	OPERATING REVENUE:			
	Charges for Services	1,397,125	1,004,400	1,368,500
	Interest Earned	34	367	
	Other:	21,918	839	
	TOTAL OPERATING REVENUE	1,419,077	1,005,606	1,368,500
	OPERATING EXPENSES:			
	Personal Services	209,385	1,033,961	662,500
	Contractual Services			
	Material and Supplies	37,842	264,434	1,336,303
	Depreciation			
	Other - Blue Stakes	3,386	5,088	43,900
	TOTAL OPERATING EXPENSE	250,613	1,303,483	2,042,703
	OPERATING INCOME (LOSS)	1,168,464	(297,877)	(674,203)
	NON-OPERATING REVENUE (EXPENSES) AND TRANSFERS:			
	Connection Fees			
	Interest Expense			
	Operating transfers from: <i>General Fund</i>			<i>415,500</i>
	Contributions from:			
	Operating transfers to:			
	Contributions to: Developers <i>(From)</i>	3,576,867	7,045,268	
	Homeland Security Grant			148,703
	NET INCOME (LOSS)	4,745,331	6,747,391	(110,000)

NOTE: The following section of the Enterprise Fund budget form is not required to be completed and returned to the State Auditor's Office. However, the completion of the following section should be done to provide management and those involved in the budget process with a clear understanding of what financial resources are required to operate the Enterprise Fund.

	CASH OPERATING NEEDS:			
	Net Income (Loss)			
	Plus: Depreciation			
	Less: Major Improvements & Capital Outlay			
	Bond Principal Payments			
	TOTAL CASH PROVIDED (REQUIRED)			
	SOURCE OF CASH REQUIRED:			
	Cash Balance at Beginning of Year			
	Invest. & Other Curr. Assets to be Converted			
	Issuance of Bonds and Other Debt			
	Loans from Other Funds			
	TOTAL CASH REQUIRED			